

APPROPRIATION ORDINANCE NO. 85-5

AN ORDINANCE ADOPTING A BUDGET FOR THE OPERATION, MAINTENANCE, DEBT SERVICE AND CAPITAL IMPROVEMENTS FOR THE WATER AND WASTEWATER UTILITY DEPARTMENTS OF THE CITY OF BLOOMINGTON, INDIANA.

BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON, INDIANA

SECTION 1. That there be and hereby is appropriated from the Water Utility Fund of said City for the year 1986, the following sums:

Projected Revenues for the Water Utility are:

Metered Sales to Customers	\$ 3,131,000
Hydrant Rental to Civil City	171,500
Interest Income	300,000
Other Income	<u>125,000</u>

Total Projected Income	\$ 3,727,500
	<u>=====</u>

Operation and Maintenance Fund:

401.1 Source of Supply Expense	\$ 205,900
401.2 Pumping Expense	701,700
401.3 Treatment Expense	578,500
401.4 Transmission & Dist. Expense	406,100
401.5 Customer Accounting Expense	146,900
401.8 Administrative & General Expense	579,400
408 Taxes-Other than Income	74,600
409 Taxes-Gross Income	<u>41,200</u>

Total Operation and Maintenance Expense	\$ 2,734,300
401.8 Payment In Lieu of Taxes	86,900
401.8 Interdepartmental Funding Agreement	<u>107,700</u>

Total O & M and Other Expenses	\$ 2,928,900
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Bond and Interest Fund:

Debt Service & Existing Obligations	\$ 548,834
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Total Appropriations from Bond and Interest Fund	548,834
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Depreciation Fund

Plant Improvements	227,000
Mobile Equipment	37,500
System Improvements	390,000
Lab, Office & Building	20,000
Miscellaneous Projects	66,000
Rebates	<u>25,000</u>

Total Appropriations from Depreciation Fund	<u>765,500</u>
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Total Water Utility Budget	\$ 4,243,234
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SECTION 2. That there be and hererby is appropriated from the Wastewater Utility Fund of said City for the year 1986, the following sums

Projected Revenues for the Wastewater Utility are:

Sewer Service Charges	\$ 4,292,000
Property Rental to Civil City	68,100
Interest Income	575,000
Other Income	<u>230,000</u>

Total Projected Income	\$ 5,165,100
	<u>=====</u>

Operation and Maintenance Fund:

502.1 Collection System Expense	\$ 253,200
502.2 Pumping Expense	256,900
502.3 Treatment Expense	1,815,100
502.5 Customer Accounting Expense	187,800
502.7 Administrative & General Expense	644,400
507.1 Taxes-Other than Income	<u>82,500</u>

Total Operation & Maintenance Expense	\$ 3,239,900
Consent Decree Implementation	200,000
502.7 Franchise Requirements	<u>168,700</u>

Total O & M and Other Expenses	\$ 3,608,600
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Sinking Fund:

Debt Service & Existing Obligations	\$ 746,669
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Total Appropriations From Sinking Fund	746,669
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Depreciation Fund:

System Improvements	\$ 550,000
Mobile Equipment	65,500
Lab, Office & Building	20,000
Rebates	52,500
Plant Improvements	160,000
Cont. & Misc. Projects	<u>66,000</u>

Total Appropriations From Depreciation Fund	\$ 914,000
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Total Wastewater Utility Budget	\$ 5,269,269 =====
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PASSED AND ADOPTED by the Common Council of the City of
Bloomington, Indiana, this 21 day of August 1985.

Patricia A. Gross
Pat Gross, President

ATTEST:

Patricia Williams
Patricia Williams, City Clerk

PRESENTED by me to the Mayor of the City of Bloomington upon the
22 day of August, 1985, at the hour of
___ o'clock, ___ m.

Patricia Williams
Patricia Williams, City Clerk

THIS ORDINANCE was approved and signed by me on this 22
day of August, 1985, at the hour of ___ m.

Tomilea Allison
Tomilea Allison, Mayor

SYNOPSIS

This ordinance, approved by the Utilities Service Board on
July 8, 1985, sets the water and wastewater budgets for 1986.

Copies to Controller

Utilities

Monroe County Auditor (verified letter)